

De Anza College Student Accounts

Detailed General Ledger

Club / ICC Allocations

Date	Trans.	Journal	Reference	Balance
41-54730-4010				
Account 41-54730-4010 (Club / ICC Allocations Supplies)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
11/8/2023	9862-7	AP	Maggie Singman-F`23 ClubdayTable-MathClub	\$19.67
4/9/2024	9972-11	AP	Yessenia Hernandez-3/21 Active Minds-Stickers,Squishys,Pens,Bags-DeSt	\$65.00
			<i>Account Subtotals</i>	\$84.67
6/30/2024			<i>Account Net Change</i>	\$84.67
6/30/2024			<i>Account Ending Balance</i>	\$84.67
7/1/2023			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2024			<i>Net Change</i>	\$0.00
6/30/2024			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i> 100.00%	\$84.67
			<i>Favorable (unfavorable) budget</i> 0.00%	\$0.00
			<i>Annual budget</i>	\$84.67
			<i>Budget remaining</i> 0.00%	\$0.00
41-54730-4013				
Account 41-54730-4013 (Club / ICC Allocations Promotional Items)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
11/8/2023	9862-9	AP	Maggie Singman-F`23 ClubDayBanner-MathClub	\$14.20
			<i>Account Subtotals</i>	\$14.20
6/30/2024			<i>Account Net Change</i>	\$14.20
6/30/2024			<i>Account Ending Balance</i>	\$14.20
7/1/2023			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2024			<i>Net Change</i>	\$0.00
6/30/2024			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i> 100.00%	\$14.20
			<i>Favorable (unfavorable) budget</i> 0.00%	\$0.00
			<i>Annual budget</i>	\$14.20
			<i>Budget remaining</i> 0.00%	\$0.00
41-54730-5214				

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Date	Trans.	Journal	Reference	Balance
Account 41-54730-5214 (Club / ICC Allocations Professional Service)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/17/2024	10037-43	AP	FDACCD-Active Minds,5/9 Speaker (Partial-5k Total)	\$300.00
				<i>Account Subtotals</i> <u>\$300.00</u>
6/30/2024				<i>Account Net Change</i> <u>\$300.00</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$300.00</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
5/13/2024	10004-19	PO	FDACCD-6035-Active Minds, Inc, 5/9 Speaker-Student Mental Heal	\$300.00
6/17/2024	10037-95	PO	FDACCD-6035	(\$300.00)
				<i>Account Subtotals</i> <u>\$0.00</u>
6/30/2024				<i>Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Year to date budget</i> 100.00% \$300.00
				<i>Favorable (unfavorable) budget</i> 0.00% \$0.00
				<i>Annual budget</i> \$300.00
				<i>Budget remaining</i> 0.00% \$0.00
41-54730-7320				
Account 41-54730-7320 (Club / ICC Allocations Intrafund Transfers)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Year to date budget</i> 100.00% \$2,601.13
				<i>Favorable (unfavorable) budget</i> 100.00% \$2,601.13
				<i>Annual budget</i> \$2,601.13
				<i>Budget remaining</i> 100.00% \$2,601.13

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Include these dates: <Specific fiscal periods> (7/1/2023 to 6/30/2024)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts